FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$1	-	\$1,522
Prior Year Adjustments	27,813	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,814	-	\$1,522
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,		
Revenues:			
4163000 Investment Income - Surplus Money Investments	39	\$39	39
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	344,112	333,558	323,320
Counties Children and Families Account, California Children and Families Trust Fund			
(0585), per Health and Safety Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$344,151	\$333,597	\$323,359
Total Resources	\$371,965	\$333,597	\$324,881
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	371,965	332,075	323,275
Total Expenditures and Expenditure Adjustments	\$371,965	\$332,075	\$323,275
FUND BALANCE	_	\$1,522	\$1,606
Reserve for economic uncertainties	-	1,522	1,606
0623 California Children and Families First Trust Fund s			
BEGINNING BALANCE	\$4	\$5	\$12,752
Adjusted Beginning Balance	\$4	\$5	\$12,752
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	·	•	, , -
Revenues:			
4110400 Cigarette Tax	460,969	463,846	451,888
4163000 Investment Income - Surplus Money Investments	85	85	85
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	-4,301	-4,169	-4,042
Administration Account, California Children and Families Trust Fund (0638), per Health			
and Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast	-3,300	-3,600	-3,600
Cancer Fund (0004), per Health and Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child	-12,904	-12,565	-12,125
Care Account, California Children and Families Trust Fund (0636), per Health and Safety			
Code Section 130105	044440	000 500	000 000
Revenue Transfer from California Children and Families First Trust Fund (0623) to	-344,112	-333,560	-323,320
Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	-21,507	-20,847	-20,208
Education Account, California Children and Families Trust Fund (0634), per Health and	21,007	20,047	20,200
Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health	-9,100	-10,000	-10,000
Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Health and			
Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass	-25,808	-25,017	-24,249
Media Communications Account, California Children and Families Trust Fund (0631), per			
Health and Safety Code Section 130105			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Research Tansfer from California Children and Families First Trust Fund (0823) to Research Account, Cigarister and Tobacco Products Surfax Fund (0234), per Health and Safety Code Section 130108 1-2,121		2014-15*	2015-16*	2016-17*
Salety Code Section 13010S Revenue Transfer from California Children and Families First Trust Fund (0637), per Health and Safety Code Section 13010S -12,904 -12,401 -12,412 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 13010S -8,033 -8,038 Revenue Transfer from California Children and Families Trust Fund (0639), per Health and Safety Code Section 13010S -10,000 30,083 50,083 Total Revenues, Transfers, and Other Adjustments \$16,215 30,085 531,721 Total Resources \$16,215 30,085 531,721 Total Resources \$16,214 18,138 15,506 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$16,214 18,138 15,506 Total Expenditures \$15,204 318,138 315,506 FUND BALANCE \$15,206 \$12,752 289,967 Reserve for economic uncertainties \$20,309 \$23,009 \$23,009 BEGINNING BALANCE \$20,309 \$23,000 \$23,009 BEGINNING BALANCE \$20,309 \$23,000 \$23,001 Revenues: Fund \$20,309 \$23,000	Revenue Transfer from California Children and Families First Trust Fund (0623) to	-2,300	-2,500	-2,500
Research and Development Account, California Children and Families Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0623) to Revenue Transfer from California Children and Families Trust Fund (0623) to Revenue Transfer from California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105				
Research and Development Account, California Children and Families Trust Fund (0623) to		12.004	10 451	10 101
Revenue Transfer from California Children and Families First Trust Fund (0623) to 1-8,603 -8,039 -8,083 Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105 -8,0385	Research and Development Account, California Children and Families Trust Fund (0637),	-12,904	-12,431	-12,121
Description of Exercised Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105 \$30,885 \$31,721 Total Revenues, Transfers, and Other Adjustments \$16,219 \$30,880 \$44,473 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0880 State Board of Equalization (State Operations) 16,214 18,138 15,506 Total Expenditures and Expenditure Adjustments \$16,214 18,138 15,506 FUND BALANCE \$5 \$12,752 28,967 Reserve for economic uncertainties \$5 12,752 24,910 Reserve for economic uncertainties \$5 12,910 24,910		-8,603	-8,339	-8,083
Total Revenues, Transfers, and Other Adjustments	Unallocated Account, California Children and Families Trust Fund (0639), per Health and		·	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures Expenditures Expenditures Expenditures and Expenditure Adjustments Expenditures and Expenditures and Expenditures Expenditures and Expenditures Expenditure		\$16,215	\$30,885	\$31,721
Expenditures and Expenditure Adjustments 16.214 18.138 15.050 10	Total Resources	\$16,219	\$30,890	\$44,473
Total Expenditures and Expenditure Adjustments \$16,214 \$18,136 \$15,000				
PUND BALANCE \$28,967 Reserve for economic uncertainties \$12,752 \$28,967 Reserve for economic uncertainties \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$28,967 \$29,900 \$23,804 \$21,918 \$20,500 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$20,950 \$23,804 \$21,918 \$24,910 \$24,940 \$24,9	0860 State Board of Equalization (State Operations)	16,214	18,138	15,506
Reserve for economic uncertainties 5 12,752 28,967 0631 Mass Media Communications Account, California Children and Families Trust Fund * 820,500 \$23,804 \$21,918 Prior Year Adjustments \$20,899 \$23,804 \$21,918 Adjusted Beginning Balance \$20,899 \$23,804 \$21,918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4143500 Miscellaneous Services to the Public 597 597 597 597 597 597 597 597 466 64	Total Expenditures and Expenditure Adjustments	\$16,214	\$18,138	\$15,506
Pund	FUND BALANCE	\$5	\$12,752	\$28,967
Fund * BEGINNING BALANCE \$20,500 \$23,804 \$21,918 Prior Year Adjustments 399 - - Adjusted Beginning Balance \$20,899 \$23,804 \$21,918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	Reserve for economic uncertainties	5	12,752	28,967
BEGINNING BALANCE \$20,500 \$23,804 \$21,918 Prior Year Adjustments 399 - - Adjusted Beginning Balance \$20,899 \$23,804 \$21,918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS S \$597 597 A143500 Miscellaneous Services to the Public 597 597 597 597 4143500 Investment Income - Surplus Money Investments 64 64 64 64 Transfers and Other Adjustments 25,808 25,017 24,249 Media Communication Account, California Children and Families Trust Fund (0621), per Health and Safety Code Section 130105 \$25,808 \$25,017 24,249 Total Revenues, Transfers, and Other Adjustments \$26,469 \$25,678 \$24,910 Total Revenues, Transfers, and Other Adjustments \$23,664 \$25,678 \$24,910 Total Revenues, Transfers, and Other Adjustments \$23,564 \$27,564 \$27,614 Total Expenditures \$23,564 \$27,564 \$27,614 Total Expenditures \$23,564 \$27,564 \$27,614	,			
Prior Year Adjustments 399 Adjusted Beginning Balance \$20,899 \$23,804 \$21,918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4143500 Miscellaneous Services to the Public 597 597 597 4163000 Investment Income - Surplus Money Investments 64 64 64 4 Transfers and Other Adjustments 25,808 25,017 24,249 Media Communication Account, California Children and Families First Trust Fund (0623) to Mass 25,808 25,017 24,249 Health and Safety Code Section 130105 5 526,669 \$25,678 \$24,910 Total Resources \$47,368 \$49,482 \$46,828 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$26,469 \$25,678 \$24,910 Total Resources \$23,564 27,564 27,564 Expenditures \$23,564 27,564 27,614 Total Expenditures and Expenditure Adjustments \$23,564 \$27,564 \$27,614 FUND BALANCE \$23,804 \$21,918 \$19,214 Re		\$00.500	# 00.004	004.040
Adjusted Beginning Balance \$20,899 \$23,804 \$21,918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************			\$23,804	\$21,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4143500 Miscellaneous Services to the Public 597 597 597 4163000 Investment Income - Surplus Money Investments 64 64 64 4163000 Investment Income - Surplus Money Investments 64 64 64 4163000 Investment Income - Surplus Money Investments 25,808 25,017 24,249 Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105 25,808 25,017 24,249 Media Revenues, Transfers, and Other Adjustments \$26,469 \$25,678 \$24,910 Total Revenues, Transfers, and Other Adjustments \$47,368 \$49,482 \$46,828 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$23,664 27,564 27,510 Expenditures: 4250 California Children and Families Commission (Local Assistance) 23,564 \$27,564 \$27,614 Total Expenditures and Expenditure Adjustments \$23,804 \$21,918 \$19,214 Reserve for economic uncertainties \$3,804 \$21,918 \$19,214 Reserve for economic uncertainties \$42,4	· · · · · · · · · · · · · · · · · · ·			<u>-</u>
Revenues: 4143500 Miscellaneous Services to the Public 597 597 597 4163000 Investment Income - Surplus Money Investments 64 64 64 4163000 Investment Income - Surplus Money Investments 25,808 25,017 24,249 Transfers and Other Adjustments 25,808 25,017 24,249 Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105 25,678 \$25,017 24,249 Total Revenues, Transfers, and Other Adjustments \$26,469 \$25,678 \$24,910 Total Resources \$47,368 \$49,482 \$46,828 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$25,678 \$24,910 Expenditures: 4250 California Children and Families Commission (Local Assistance) 23,564 27,564 27,614 Total Expenditures and Expenditure Adjustments \$23,804 \$21,918 \$19,214 FUND BALANCE \$23,804 \$21,918 \$19,214 Reserve for economic uncertainties \$42,43 \$48,262 \$42,431 BEGINNING BALANCE \$42,43 \$48,262 \$42,431		\$20,899	\$23,804	\$21,918
4143500 Miscellaneous Services to the Public 597 597 597 4163000 Investment Income - Surplus Money Investments 64 64 64 Transfers and Other Adjustments 25,808 25,017 24,249 Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105 25,808 25,017 24,249 Total Revenues, Transfers, and Other Adjustments \$26,469 \$25,678 \$24,910 Total Resources \$47,368 \$49,482 \$46,828 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 23,564 27,564 27,614 Total Expenditures and Expenditure Adjustments \$23,804 \$21,918 \$19,214 FUND BALANCE \$23,804 \$21,918 \$19,214 Reserve for economic uncertainties 23,804 21,918 \$19,214 BEGINNING BALANCE \$42,467 \$48,262 \$42,431 Prior Year Adjustments 24 - - Adjusted Beginning Balance \$42,				
Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass 25,808 25,017 24,249 Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105 ————————————————————————————————————		597	597	597
Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass 25,808 25,017 24,249 Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105 ————————————————————————————————————	4163000 Investment Income - Surplus Money Investments	64	64	64
Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$26,469 \$25,678 \$24,910 Total Resources \$47,368 \$49,482 \$46,828 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 23,564 27,564 27,614 Total Expenditures and Expenditure Adjustments \$23,564 \$27,564 \$27,614 FUND BALANCE \$23,804 \$21,918 \$19,214 Reserve for economic uncertainties 23,804 21,918 19,214 0634 Education Account, California Children and Families Trust Fund ⁸ BEGINNING BALANCE \$42,467 \$48,262 \$42,431 Prior Year Adjustments -24 - - Adjusted Beginning Balance \$42,443 \$48,262 \$42,431 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 128 128 128 128 4172500 Miscellaneous Revenue 163 - 163 - 163	·			
Total Revenues, Transfers, and Other Adjustments \$26,469 \$25,678 \$24,910 Total Resources \$47,368 \$49,482 \$46,828 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$28,200 \$28,200 \$28,200 \$28,200 \$27,564 \$27,614 \$27,	Media Communication Account, California Children and Families Trust Fund (0631), per	25,808	25,017	24,249
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 23,564 27,564 27,614 Total Expenditures and Expenditure Adjustments \$23,564 \$27,564 \$27,614 FUND BALANCE \$23,804 \$21,918 \$19,214 Reserve for economic uncertainties 23,804 21,918 19,214 0634 Education Account, California Children and Families Trust Fund * BEGINNING BALANCE \$42,467 \$48,262 \$42,431 Prior Year Adjustments -24 - - Adjusted Beginning Balance \$42,443 \$48,262 \$42,431 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 128 128 128 4172500 Miscellaneous Revenue 163 - 163 - 163		\$26,469	\$25,678	\$24,910
Expenditures: 4250 California Children and Families Commission (Local Assistance) 23,564 27,564 27,614 Total Expenditures and Expenditure Adjustments \$23,564 \$27,564 \$27,614 FUND BALANCE \$23,804 \$21,918 \$19,214 Reserve for economic uncertainties 23,804 21,918 19,214 0634 Education Account, California Children and Families Trust Fund* BEGINNING BALANCE \$42,467 \$48,262 \$42,431 Prior Year Adjustments -24 - - - Adjusted Beginning Balance \$42,443 \$48,262 \$42,431 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 128 128 128 4172500 Miscellaneous Revenue 163 - 163 - 163	·	\$47,368	\$49,482	
Total Expenditures and Expenditure Adjustments \$23,564 \$27,564 \$27,614 FUND BALANCE \$23,804 \$21,918 \$19,214 Reserve for economic uncertainties 23,804 21,918 19,214 0634 Education Account, California Children and Families Trust Fund * BEGINNING BALANCE \$42,467 \$48,262 \$42,431 Prior Year Adjustments -24 - - Adjusted Beginning Balance \$42,443 \$48,262 \$42,431 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** *** *** **				
FUND BALANCE \$23,804 \$21,918 \$19,214 Reserve for economic uncertainties 23,804 21,918 19,214 0634 Education Account, California Children and Families Trust Fund * BEGINNING BALANCE \$42,467 \$48,262 \$42,431 Prior Year Adjustments -24 - - - Adjusted Beginning Balance \$42,443 \$48,262 \$42,431 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** ** ** Revenues: 4163000 Investment Income - Surplus Money Investments 128 128 128 4172500 Miscellaneous Revenue 163 - 163	4250 California Children and Families Commission (Local Assistance)	23,564	27,564	27,614
Reserve for economic uncertainties 23,804 21,918 19,214 0634 Education Account, California Children and Families Trust Fund BEGINNING BALANCE \$42,467 \$48,262 \$42,431 Prior Year Adjustments -24 Adjusted Beginning Balance \$42,443 \$48,262 \$42,431 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 128 128 128 4172500 Miscellaneous Revenue 163 - 163	Total Expenditures and Expenditure Adjustments	\$23,564	\$27,564	\$27,614
0634 Education Account, California Children and Families Trust Fund \$BEGINNING BALANCE\$42,467\$48,262\$42,431Prior Year Adjustments-24Adjusted Beginning Balance\$42,443\$48,262\$42,431REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4163000 Investment Income - Surplus Money Investments1281281284172500 Miscellaneous Revenue163-163	FUND BALANCE	\$23,804	\$21,918	\$19,214
BEGINNING BALANCE \$42,467 \$48,262 \$42,431 Prior Year Adjustments -24 - - Adjusted Beginning Balance \$42,443 \$48,262 \$42,431 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** Revenues: *** *** *** 4163000 Investment Income - Surplus Money Investments 128 128 128 4172500 Miscellaneous Revenue 163 - 163	Reserve for economic uncertainties	23,804	21,918	19,214
Prior Year Adjustments -24 - - Adjusted Beginning Balance \$42,443 \$48,262 \$42,431 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 128 128 128 4172500 Miscellaneous Revenue 163 - 163	0634 Education Account, California Children and Families Trust Fund ^s			
Adjusted Beginning Balance \$42,443 \$48,262 \$42,431 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 128 128 128 4172500 Miscellaneous Revenue 163 - 163	BEGINNING BALANCE	\$42,467	\$48,262	\$42,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 4172500 Miscellaneous Revenue 163 - 163	Prior Year Adjustments	-24	<u> </u>	=
Revenues: 4163000 Investment Income - Surplus Money Investments 128 128 128 4172500 Miscellaneous Revenue 163 - 163	Adjusted Beginning Balance	\$42,443	\$48,262	\$42,431
4172500 Miscellaneous Revenue 163 - 163	•			
	4163000 Investment Income - Surplus Money Investments	128	128	128
Transfers and Other Adjustments	4172500 Miscellaneous Revenue	163	-	163
	Transfers and Other Adjustments			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Revenue Transfer from California Children and Families First Trust Fund (0623) to	21,507	20,847	20,208
Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$21,798	\$20,975	\$20,499
Total Resources	\$64,241	\$69,237	\$62,930
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4250 California Children and Families Commission (Local Assistance)	15,979	26,806	21,352
Total Expenditures and Expenditure Adjustments	\$15,979	\$26,806	\$21,352
FUND BALANCE	\$48,262	\$42,431	\$41,578
Reserve for economic uncertainties	48,262	42,431	41,578
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$29,788	\$32,057	\$28,091
Prior Year Adjustments	-29		<u>-</u>
Adjusted Beginning Balance	\$29,759	\$32,057	\$28,091
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	87	87	87
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety	12,904	12,508	12,125
Code Section 130105 Total Revenues, Transfers, and Other Adjustments	\$12,991	\$12,595	\$12,212
Total Resources	\$42,750	\$44,652	\$40,303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	Ψ42,730	ψ44,032	Ψ+0,303
4250 California Children and Families Commission (Local Assistance)	10,693	16,561	11,002
Total Expenditures and Expenditure Adjustments	\$10,693	\$16,561	\$11,002
FUND BALANCE	\$32,057	\$28,091	\$29,301
Reserve for economic uncertainties	32,057	28,091	29,301
0637 Research and Development Account, California Children and Families Trust Fund			
BEGINNING BALANCE	\$25,903	\$33,508	\$37,139
Prior Year Adjustments	-6	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,897	\$33,508	\$37,139
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments Transfers and Other Adjustments	77	77	77
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	12,904	12,508	12,125
Total Revenues, Transfers, and Other Adjustments	\$12,981	\$12,585	\$12,202
Total Resources	\$38,878	\$46,093	\$49,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	5,370	8,954	16,239
Total Expenditures and Expenditure Adjustments	\$5,370	\$8,954	\$16,239
FUND BALANCE	\$33,508	\$37,139	\$33,102

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	33,508	37,139	33,102
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$21,442	\$19,640	\$17,971
Prior Year Adjustments	60		=
Adjusted Beginning Balance	\$21,382	\$19,640	\$17,971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	51	51
4172500 Miscellaneous Revenue	241	593	144
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	4,301	4,169	4,042
Total Revenues, Transfers, and Other Adjustments	\$4,593	\$4,813	\$4,237
Total Resources	\$25,975	\$24,453	\$22,208
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (State Operations)	6,331	6,474	6,490
8880 Financial Information System for California (State Operations)	4	8	9
Total Expenditures and Expenditure Adjustments	\$6,335	\$6,482	\$6,499
FUND BALANCE	\$19,640	\$17,971	\$15,709
Reserve for economic uncertainties	19,640	17,971	15,709
0639 Unallocated Account, California Children and Families Trust Fund s			
BEGINNING BALANCE	\$14,365	\$13,725	\$16,010
Prior Year Adjustments		<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,359	\$13,725	\$16,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	46	46	46
Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	8,603	8,339	8,083
Total Revenues, Transfers, and Other Adjustments	\$8,649	\$8,385	\$8,129
Total Resources	\$23,008	\$22,110	\$24,139
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	, ,		. ,
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,283	6,100	6,252
Total Expenditures and Expenditure Adjustments	\$9,283	\$6,100	\$6,252
FUND BALANCE	\$13,725	\$16,010	\$17,887
Reserve for economic uncertainties	13,725	16,010	17,887

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.